



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	677,192.17	
Amount Paid Thru This Month:	67,719.22	
Remaining Balance Due:	609,472.95	
Monthly Payment Due:		67,719.22
This Month's Payment - sent to Lincoln County		67,719.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,330.00	
Amount Paid Thru This Month:	5,633.00	
Remaining Balance Due:	50,697.00	
Monthly Payment Due:		5,633.00
This Month's Payment - sent to Lincoln County		5,633.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	23,456.31	
Amount Paid Thru This Month:	2,345.63	
Remaining Balance Due:	21,110.68	
Monthly Payment Due:		2,345.63
This Month's Payment - sent to Lincoln County		2,345.63



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,079.20	
Amount Paid Thru This Month:	607.92	
Remaining Balance Due:	5,471.28	
Monthly Payment Due:		607.92
This Month's Payment - sent to Lincoln County		607.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lincoln County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	71,093.86	
Amount Paid Thru This Month:	7,109.39	
Remaining Balance Due:	63,984.47	
Monthly Payment Due:		7,109.39
This Month's Payment - sent to Lincoln County		7,109.39



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	46,594.00	
Amount Paid Thru This Month:	46,594.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,594.00
This Month's Payment - sent to Lincoln County		46,594.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	14,187.87	
Amount Paid Thru This Month:	14,187.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,187.87
This Month's Payment - sent to Lincoln County		14,187.87

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,095.22	
Amount Paid Thru This Month:	9,095.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,095.22
This Month's Payment - sent to Lincoln County		9,095.22



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	593,354.28	
Amount Paid Thru This Month:	59,335.43	
Remaining Balance Due:	534,018.85	
Monthly Payment Due:		59,335.43
This Month's Payment - sent to Lincoln County		59,335.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,782.00	
Amount Paid Thru This Month:	3,678.20	
Remaining Balance Due:	33,103.80	
Monthly Payment Due:		3,678.20
This Month's Payment - sent to Lincoln County		3,678.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,662.46	
Amount Paid Thru This Month:	1,066.25	
Remaining Balance Due:	9,596.21	
Monthly Payment Due:		1,066.25
This Month's Payment - sent to Lincoln County		1,066.25



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,957.60	
Amount Paid Thru This Month:	395.76	
Remaining Balance Due:	3,561.84	
Monthly Payment Due:		395.76
This Month's Payment - sent to Lincoln County		395.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Lincoln County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,689.28	
Amount Paid Thru This Month:	3,668.93	
Remaining Balance Due:	33,020.35	
Monthly Payment Due:		3,668.93
This Month's Payment - sent to Lincoln County		3,668.93



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	30,682.00	
Amount Paid Thru This Month:	30,682.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,682.00
This Month's Payment - sent to Lincoln County		30,682.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,236.40	
Amount Paid Thru This Month:	9,236.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,236.40
This Month's Payment - sent to Lincoln County		9,236.40

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,582.52	
Amount Paid Thru This Month:	7,582.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,582.52
This Month's Payment - sent to Lincoln County		7,582.52



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,416,671.36	
Amount Paid Thru This Month:	341,667.14	
Remaining Balance Due:	3,075,004.22	
Monthly Payment Due:		341,667.14
This Month's Payment - sent to Lincoln County		341,667.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	231,920.00	
Amount Paid Thru This Month:	23,192.00	
Remaining Balance Due:	208,728.00	
Monthly Payment Due:		23,192.00
This Month's Payment - sent to Lincoln County		23,192.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	76,602.68	
Amount Paid Thru This Month:	7,660.27	
Remaining Balance Due:	68,942.41	
Monthly Payment Due:		7,660.27
This Month's Payment - sent to Lincoln County		7,660.27



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	29,396.40	
Amount Paid Thru This Month:	2,939.64	
Remaining Balance Due:	26,456.76	
Monthly Payment Due:		2,939.64
This Month's Payment - sent to Lincoln County		2,939.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	660.00	
Remaining Balance Due:	5,940.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Lincoln County		660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	346,607.59	
Amount Paid Thru This Month:	34,660.76	
Remaining Balance Due:	311,946.83	
Monthly Payment Due:		34,660.76
This Month's Payment - sent to Lincoln County		34,660.76



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	222,473.00	
Amount Paid Thru This Month:	222,473.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		222,473.00
This Month's Payment - sent to Lincoln County		222,473.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	68,606.45	
Amount Paid Thru This Month:	68,606.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,606.45
This Month's Payment - sent to Lincoln County		68,606.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	45,188.16	
Amount Paid Thru This Month:	45,188.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,188.16
This Month's Payment - sent to Lincoln County		45,188.16



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,075,971.99	
Amount Paid Thru This Month:	107,597.20	
Remaining Balance Due:	968,374.79	
Monthly Payment Due:		107,597.20
This Month's Payment - sent to Lincoln County		107,597.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	77,996.00	
Amount Paid Thru This Month:	7,799.60	
Remaining Balance Due:	70,196.40	
Monthly Payment Due:		7,799.60
This Month's Payment - sent to Lincoln County		7,799.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,381.26	
Amount Paid Thru This Month:	2,538.13	
Remaining Balance Due:	22,843.13	
Monthly Payment Due:		2,538.13
This Month's Payment - sent to Lincoln County		2,538.13



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,996.00	
Amount Paid Thru This Month:	999.60	
Remaining Balance Due:	8,996.40	
Monthly Payment Due:		999.60
This Month's Payment - sent to Lincoln County		999.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Lincoln County		220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	133,690.68	
Amount Paid Thru This Month:	13,369.07	
Remaining Balance Due:	120,321.61	
Monthly Payment Due:		13,369.07
This Month's Payment - sent to Lincoln County		13,369.07



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	75,970.00	
Amount Paid Thru This Month:	75,970.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,970.00
This Month's Payment - sent to Lincoln County		75,970.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	23,329.05	
Amount Paid Thru This Month:	23,329.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,329.05
This Month's Payment - sent to Lincoln County		23,329.05

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	14,500.16	
Amount Paid Thru This Month:	14,500.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,500.16
This Month's Payment - sent to Lincoln County		14,500.16



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,100,017.61	
Amount Paid Thru This Month:	110,001.76	
Remaining Balance Due:	990,015.85	
Monthly Payment Due:		110,001.76
This Month's Payment - sent to Lincoln County		110,001.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,188.00	
Amount Paid Thru This Month:	5,318.80	
Remaining Balance Due:	47,869.20	
Monthly Payment Due:		5,318.80
This Month's Payment - sent to Lincoln County		5,318.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,220.71	
Amount Paid Thru This Month:	722.07	
Remaining Balance Due:	6,498.64	
Monthly Payment Due:		722.07
This Month's Payment - sent to Lincoln County		722.07



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,119.20	
Amount Paid Thru This Month:	811.92	
Remaining Balance Due:	7,307.28	
Monthly Payment Due:		811.92
This Month's Payment - sent to Lincoln County		811.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Lincoln County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	73,760.74	
Amount Paid Thru This Month:	7,376.07	
Remaining Balance Due:	66,384.67	
Monthly Payment Due:		7,376.07
This Month's Payment - sent to Lincoln County		7,376.07



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	61,894.00	
Amount Paid Thru This Month:	61,894.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,894.00
This Month's Payment - sent to Lincoln County		61,894.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	18,948.90	
Amount Paid Thru This Month:	18,948.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,948.90
This Month's Payment - sent to Lincoln County		18,948.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	13,934.63	
Amount Paid Thru This Month:	13,934.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,934.63
This Month's Payment - sent to Lincoln County		13,934.63



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	104,768.04	
Amount Paid Thru This Month:	10,476.80	
Remaining Balance Due:	94,291.24	
Monthly Payment Due:		10,476.80
This Month's Payment - sent to Lincoln County		10,476.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,438.00	
Amount Paid Thru This Month:	1,043.80	
Remaining Balance Due:	9,394.20	
Monthly Payment Due:		1,043.80
This Month's Payment - sent to Lincoln County		1,043.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	979.20	
Amount Paid Thru This Month:	97.92	
Remaining Balance Due:	881.28	
Monthly Payment Due:		97.92
This Month's Payment - sent to Lincoln County		97.92



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,138.33	
Amount Paid Thru This Month:	1,213.83	
Remaining Balance Due:	10,924.50	
Monthly Payment Due:		1,213.83
This Month's Payment - sent to Lincoln County		1,213.83

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	8,344.00	
Amount Paid Thru This Month:	8,344.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,344.00
This Month's Payment - sent to Lincoln County		8,344.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,285.29	
Amount Paid Thru This Month:	2,285.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,285.29
This Month's Payment - sent to Lincoln County		2,285.29

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,410.91	
Amount Paid Thru This Month:	1,410.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,410.91
This Month's Payment - sent to Lincoln County		1,410.91



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,090.47	
Amount Paid Thru This Month:	4,709.05	
Remaining Balance Due:	42,381.42	
Monthly Payment Due:		4,709.05
This Month's Payment - sent to Lincoln County		4,709.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lincoln County		200.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	305.12	
Amount Paid Thru This Month:	30.51	
Remaining Balance Due:	274.61	
Monthly Payment Due:		30.51
This Month's Payment - sent to Lincoln County		30.51



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	38.76	
Remaining Balance Due:	348.84	
Monthly Payment Due:		38.76
This Month's Payment - sent to Lincoln County		38.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lincoln County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,630.71	
Amount Paid Thru This Month:	363.07	
Remaining Balance Due:	3,267.64	
Monthly Payment Due:		363.07
This Month's Payment - sent to Lincoln County		363.07



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	3,907.00	
Amount Paid Thru This Month:	3,907.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,907.00
This Month's Payment - sent to Lincoln County		3,907.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	904.60	
Amount Paid Thru This Month:	904.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		904.60
This Month's Payment - sent to Lincoln County		904.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	601.59	
Amount Paid Thru This Month:	601.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		601.59
This Month's Payment - sent to Lincoln County		601.59



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,605.30	
Amount Paid Thru This Month:	1,060.53	
Remaining Balance Due:	9,544.77	
Monthly Payment Due:		1,060.53
This Month's Payment - sent to Lincoln County		1,060.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lincoln County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	12.24	
Remaining Balance Due:	110.16	
Monthly Payment Due:		12.24
This Month's Payment - sent to Lincoln County		12.24



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0532 Sylvanite Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	382.18	
Amount Paid Thru This Month:	38.22	
Remaining Balance Due:	343.96	
Monthly Payment Due:		38.22
This Month's Payment - sent to Lincoln County		38.22

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,918.00	
Amount Paid Thru This Month:	1,918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,918.00
This Month's Payment - sent to Lincoln County		1,918.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	285.66	
Amount Paid Thru This Month:	285.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.66
This Month's Payment - sent to Lincoln County		285.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	264.30	
Amount Paid Thru This Month:	264.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		264.30
This Month's Payment - sent to Lincoln County		264.30



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	25,193.10	
Amount Paid Thru This Month:	2,519.31	
Remaining Balance Due:	22,673.79	
Monthly Payment Due:		2,519.31
This Month's Payment - sent to Lincoln County		2,519.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lincoln County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	16.32	
Remaining Balance Due:	146.88	
Monthly Payment Due:		16.32
This Month's Payment - sent to Lincoln County		16.32



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	955.45	
Amount Paid Thru This Month:	95.55	
Remaining Balance Due:	859.90	
Monthly Payment Due:		95.55
This Month's Payment - sent to Lincoln County		95.55

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,224.00	
Amount Paid Thru This Month:	2,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,224.00
This Month's Payment - sent to Lincoln County		2,224.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	380.88	
Amount Paid Thru This Month:	380.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.88
This Month's Payment - sent to Lincoln County		380.88

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	316.17	
Amount Paid Thru This Month:	316.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		316.17
This Month's Payment - sent to Lincoln County		316.17



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	110,730.39	
Amount Paid Thru This Month:	11,073.04	
Remaining Balance Due:	99,657.35	
Monthly Payment Due:		11,073.04
This Month's Payment - sent to Lincoln County		11,073.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	900.00	
Remaining Balance Due:	8,100.00	
Monthly Payment Due:		900.00
This Month's Payment - sent to Lincoln County		900.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	104.04	
Remaining Balance Due:	936.36	
Monthly Payment Due:		104.04
This Month's Payment - sent to Lincoln County		104.04



Monthly Payment Advice

August Payment

FY2006-07

27 Lincoln
0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,940.09	
Amount Paid Thru This Month:	894.01	
Remaining Balance Due:	8,046.08	
Monthly Payment Due:		894.01
This Month's Payment - sent to Lincoln County		894.01

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	8,803.00	
Amount Paid Thru This Month:	8,803.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,803.00
This Month's Payment - sent to Lincoln County		8,803.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,428.13	
Amount Paid Thru This Month:	2,428.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,428.13
This Month's Payment - sent to Lincoln County		2,428.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,441.88	
Amount Paid Thru This Month:	1,441.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,441.88
This Month's Payment - sent to Lincoln County		1,441.88